See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
LUCILLE B DEINZER CHARITABLE TRUST
C/O MONROE BANK & TRUST SUCCESSOR TTEE

A Employer identification number
26-6251718

Number and street (or P O box number if mail is not delivered to street address): 102 E FRONT STREET
Room/suite:

B Telephone number: 734-242-2734

City or town, state or province, country, and ZIP or foreign postal code: MONROE, MI 48161

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,371,592.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,420.	27,378.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,634.			
	b Gross sales price for all assets on line 6a 380,872.				
	7 Capital gain net income (from Part IV, line 2)		56,634.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	85,054.	84,012.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,045.	0.		15,045.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	875.	234.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,920.	234.		15,045.
	25 Contributions, gifts, grants paid	208,052.			208,052.
	26 **Total expenses and disbursements.** Add lines 24 and 25	223,972.	234.		223,097.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-138,918.			
	b **Net investment income** (if negative, enter -0-)		83,778.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED APR 13 2015 OGDEN, UT IRS-OSC 032

SCANNED APR 16 2015

423501
11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

614 4

14070314 147228 100135 2014.03000 LUCILLE B DEINZER CHARITA 100135_1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	1,325,060.	1,187,361.	1,371,592.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,325,060.	1,187,361.	1,371,592.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,576,312.	1,576,312.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-251,252.	-388,951.	
	30 **Total net assets or fund balances**	1,325,060.	1,187,361.	
	31 **Total liabilities and net assets/fund balances**	1,325,060.	1,187,361.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,325,060.
2	Enter amount from Part I, line 27a	2	-138,918.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	1,219.
4	Add lines 1, 2, and 3	4	1,187,361.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,187,361.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	01/01/14	06/30/14
b	PUBLICLY TRADED SECURITIES	P	01/01/13	06/30/14
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60,895.		57,311.	3,584.
b	319,550.		266,927.	52,623.
c	427.			427.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,584.
b				52,623.
c				427.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 56,634.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	180,216.	1,490,410.	.120917
2012	206,800.	1,509,652.	.136985
2011	147,938.	1,658,066.	.089223
2010	139,818.	1,598,870.	.087448
2009	152,931.	1,602,364.	.095441

2	**Total** of line 1, column (d)	2	.530014
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.106003
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,379,301.
5	Multiply line 4 by line 3	5	146,210.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	838.
7	Add lines 5 and 6	7	147,048.
8	Enter qualifying distributions from Part XII, line 4	8	223,097.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	838.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	838.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	838.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 920.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	920.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	81.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 81. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MONROE BANK AND TRUST Telephone no. ▶ 737-242-2734

Located at ▶ 102 E. FRONT STREET, MONROE, MI ZIP+4 ▶ 48161

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years ▶ _____, _____, _____, _____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Form **990-PF** (2014)

423541
11-24-14

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MONROE BANK & TRUST 102 E FRONT STREET MONROE, MI 48161	SUCCESSOR TRUSTEE 1.00	15,045.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2014)

423551
11-24-14

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE - NOT A PRIVATE OPERATING FOUNDATION	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,345,599.
b	Average of monthly cash balances	1b	54,707.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,400,306.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,400,306.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,005.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,379,301.
6	**Minimum investment return.** Enter 5% of line 5	6	68,965.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	68,965.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 838.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,127.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68,127.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,127.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	223,097.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,097.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	838.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	222,259.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				68,127.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 205,054.				
b From 2010 336,643.				
c From 2011 66,393.				
d From 2012 133,671.				
e From 2013 107,501.				
f **Total** of lines 3a through e	849,262.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 223,097.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				68,127.
e Remaining amount distributed out of corpus	154,970.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,004,232.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	205,054.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	799,178.			
10 Analysis of line 9:				
a Excess from 2010 336,643.				
b Excess from 2011 66,393.				
c Excess from 2012 133,671.				
d Excess from 2013 107,501.				
e Excess from 2014 154,970.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 ***Information Regarding Foundation Managers:***

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE STATEMENT 6

SEE STATEMENT 5

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
TRINITY LUTHERAN CHURCH 323 SCOTT STREET MONROE, MI 48161	N/A	PC	SEE RESPONSE TO PART XV, LINE 2D.	208,052.
Total			▶ 3a	208,052.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,420.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	56,634.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		85,054.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	85,054.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ x Kimberly Kowalski ▶ OFFICER

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID DIMANNA		3/27/15		P00054082
Firm's name ▶ PLANTE & MORAN, PLLC			Firm's EIN ▶ 38-1357951	
Firm's address ▶ 3434 GRANITE CIRCLE TOLEDO, OH 43617-1160			Phone no. (419) 843-6000	

Form **990-PF** (2014)

423622
11-24-14

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TRINITY LUTHERAN CHURCH

SEE RESPONSE TO PART XV, LINE 2D.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DIVIDENDS	427.	427.	0.	0.	
DOMESTIC DIVIDENDS	12,705.	0.	12,705.	12,705.	
FOREIGN DIVIDENDS	1,936.	0.	1,936.	1,936.	
MUNICIPAL INTEREST	1,042.	0.	1,042.	0.	
NON-QUALIFIED DOMESTIC DIVIDENDS	9,839.	0.	9,839.	9,839.	
NON-QUALIFIED FOREIGN DIVIDENDS	1,426.	0.	1,426.	1,426.	
UNITED STATES GOVERNMENT INTEREST	1,472.	0.	1,472.	1,472.	
TO PART I, LINE 4	28,847.	427.	28,420.	27,378.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	234.	234.		0.
FEDERAL INCOME TAXES	641.	0.		0.
TO FORM 990-PF, PG 1, LN 18	875.	234.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	170.
BASIS ADJUSTMENTS	1,049.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,219.

FORM 990-PF	CORPORATE STOCK	STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,187,361.	1,371,592.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,187,361.	1,371,592.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 5
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEINZER FUND COMITTEE, TRINITY LUTHERAN CHURCH
323 SCOTT STREET
MONROE, MI 48161

TELEPHONE NUMBER

734-242-2734

FORM AND CONTENT OF APPLICATIONS

THE PURPOSE OF THE DEINZER FUND COMMITTEE IS TO GLORIFY GOD BY UTILIZING FUNDS AVAILABLE FROM THE TRUST TO BENEFIT INDIVIDUALS OF MONROE COUNTY, MI AS GOD'S WORD TELLS US IN MATTHEW 25:34-40. THE COMMITTEE ALSO MONITORS AND SCREENS THOSE INDIVIDUALS WHO MAY RECEIVE SUCH FUNDS, PRESENTS THEM TO THE CHURCH COUNCIL FOR APPROVAL, MAINTAINS PROPER CORRESPONDENCE WITH RECIPIENTS AND CREATES AND MAINTAINS APPROPRIATE DOCUMENTS AND INFORMATION NECESSARY TO ACCOMPLISH THE ABOVE-STATED PURPOSE. PLEASE CONTACT THE DEINZER FUND COMMITTEE FOR THE APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE LUCILLE B. DEINZER CHARITABLE TRUST WAS ESTABLISHED TO BENEFIT AND SUPPPORT PROGRAMS AND ACTIVITIES OF TRINITY LUTHERAN CHURCH OF MONROE, MICHIGAN, AND WITH THE CHURCH'S ASSISTANCE, TO BENEFIT INDIGENT PERSONS, INCLUDING CHILDREN, LIVING IN MONROE COUNTY, MICHIGAN, WITHOUT REGARD TO RACE, COLOR OR CREED. TRUST INCOME IS USED TO PROVIDE FOOD AND CLOTHING AND TO PAY MEDICAL EXPENSES OFR ELIGIBLE RECIPIENTS. INDIVIDUALS MAY QUALIFY FOR DISTRIBUTIONS IF THEY HAVE RESIDED IN MONROE COUNTY, MICHIGAN FOR AT LEAST 365 DAYS AND LIVE UNDER 150% OF THE FEDERAL POVERTY GUIDELINE FOR MICHIGAN. CARE FOR ANY ONE INDIVIDUAL OR FAMILY IS LIMITED BY THE CHARITABLE TRUST TO $10,000 ANNUALLY IN ANY COMBINATION OF FOOD, CLOTHING OR PAYMENT OF MEDICAL EXPENSES.
TRINITY LUTHERAN CHURCH IS CHARGED BY THE CHARITABLE TRUST INSTRUMENT WITH

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 6
PART XV, LINES 2A - 2D (CONTINUATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

ADMINISTERING DISTRIBUTIONS OF CASH, FOOD AND CLOTHING TO INDIGENT PERSONS INCLUDING CHILDREN. THE CHURCH SATISFIES ITS RESPONSIBILITIES THROUGH THE FUND COMMITTEE.

Lucille B. Deinzer Charitable Trust
c/o Monroe Bank & Trust, Successor Trustee
102 East Front Street
Monroe, MI 48161-2162
EIN – 26-6251718
Form 990-PF, 2014

ATTACHMENT #1

Form 990-PF

Part II, Line 10b

ATTACHMENT #2

Form 990-PF

Part IV, lines 1a-1c

ATTACHMENT #1

Account Holdings As Of

Filtered By Account = [redacted] :Lucille Deinzer Charitable Trust

Sorted By · Account Number

Date Run : 03/04/2015 Time Printed . 9:16:01 AM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/31/2014** **Account Number :** [redacted]

Prices As Of : 12/31/2014

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Misc Cash Equiv - Taxable						
36,855.73	Blackrock Premier MM		36,855.73	36,855.73	0.00	47 91	0.13%
	Sub Total	**$**	**36,855.73**	**36,855.73**	**0.00**	**47.91**	**0.13%**
	ETFs - Taxable Bond						
700	Guggenheim Enhanced Short Duration		35,136.30	34,944.00	-192.30	357.14	1.02%
2,300	iShares Core US Aggregate Bond ETF		254,311.78	253,276.00	-1,035.78	5,494.38	2.17%
560	Spdr Barclays Cap High Yield Bond		22,797.54	21,621.60	-1,175.94	1,315.72	6.09%
560	SPDR Blackstone/GSO Senior Loan		28,000.31	27,300.00	-700.31	934.22	3.42%
770	Vanguard Intermediate Term Bond		66,929.39	65,203.60	-1,725.79	1,889.53	2.90%
	Sub Total	**$**	**407,175.32**	**402,345.20**	**-4,830.12**	**9,990.99**	**2.48%**
	ETFs - Intl Debt						
180	iShares JPMorgan Emerging Bond		20,646.15	19,747.80	-898.35	879.52	4.45%
535	SPDR Barclays Intl Treasury Bond		31,790.17	29,601.55	-2,188.62	437.28	1.48%
	Sub Total	**$**	**52,436.32**	**49,349.35**	**-3,086.97**	**1,316.80**	**2.67%**
	Common Stock						
45	3M Company		4,150.20	7,394.40	3,244.20	153.90	2.08%
60	American Express Co		3,701.39	5,582.40	1,881.01	62.40	1.12%
156	Apple Inc		10,261.17	17,219.28	6,958.11	293.28	1.70%
168	AT&T Inc		5,947.74	5,643.12	-304.62	309.12	5.48%
150	BancFirst Corp		8,627.10	9,508.50	881.40	204.00	2.15%
250	Bank Of The Ozarks Inc.		5,021.29	9,480.00	4,458.71	120.00	1.27%
68	Berkshire Hathaway Incdel Clb		7,797.92	10,210.20	2,412.28	0.00	0.00%
230	Cal-Maine Foods, Inc.		10,027.40	8,976.90	-1,050.50	350.52	3.90%
106	Chevron Corporaton		11,839.83	11,891.08	51.25	453.68	3.82%
95	Comcast Corp New		2,880.39	5,510.95	2,630.56	85.50	1.55%
62	Core Laboratories		7,428.62	7,461.08	32.46	124.00	1.66%
130	Danaher Corp		7,015.06	11,142.30	4,127.24	52.00	0.47%

Account Holdings As Of

Filtered By : Account =[redacted]:Lucille Deinzer Charitable Trust

Sorted By : Account Number

Date Run · 03/04/2015 Time Printed : 9.16.01 AM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/31/2014** **Account Number :** [redacted]

Prices As Of : 12/31/2014

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
49	Express Scripts HLDG Co	2,121.26	4,148.83	2,027.57	0.00	0.00%
160	Exxon Mobil Corp	14,130.28	14,792.00	661.72	441.60	2.99%
66	General Mills Inc	2,219.20	3,519.78	1,300.58	108.24	3.08%
9	Google Inc Cl C	4,685.39	4,737.60	52.21	0.00	0.00%
9	Google Inc.	4,697.21	4,775.94	78.73	0.00	0.00%
225	Grand Canyon Education Inc.	9,416.23	10,498.50	1,082.27	0.00	0.00%
106	Helmerich & Payne Inc.	7,016.20	7,146.52	130.32	291.50	4.08%
259	Hexcel Corp	10,277.22	10,745.91	468.69	0.00	0.00%
42	Intl Business Machines	8,244.27	6,738 48	-1,505.79	184.80	2.74%
89	Johnson & Johnson	6,923.01	9,306.73	2,383.72	249.20	2.68%
145	JP Morgan Chase & Co	7,084.69	9,074.10	1,989.41	232.00	2.56%
170	MarketAxess Holdings, Inc.	10,514.97	12,190.70	1,675.73	108.80	0.89%
192	Microsoft Corp	5,497.91	8,918.40	3,420.49	238 08	2.67%
100	Mylan Laboratories	1,228.74	5,637.00	4,408.26	0.00	0.00%
165	Oceaneering Intl Inc.	9,300.60	9,703.65	403.05	178.20	1.84%
345	Omnicell, Inc.	10,137.08	11,426.40	1,289.32	0.00	0.00%
175	Oracle Systems Corp	4,190.66	7,869.75	3,679.09	84.00	1.07%
82	Pepsico Inc	5,380.59	7,753.92	2,373.33	214.84	2.77%
225	Pfizer Inc	6,142.48	7,008.75	866.27	234.00	3.34%
80	Philip Morris Intl, Inc	6,245.66	6,516.00	270.34	320.00	4.91%
66	Polaris Inds Inc.	5,845.72	9,981.84	4,136.12	126.72	1.27%
120	Procter & Gamble Co	8,633.21	10,930.80	2,297.59	308.93	2.83%
97	Qualcomm Incorporated	4,672.78	7,210.01	2,537.23	162.96	2.26%
20	Schlumberger Ltd	1,598.60	1,708.20	109.60	32 00	1.87%
80	Snap-On Inc.	7,642.32	10,939.20	3,296.88	140.80	1.29%
55	United Technologies Corp	4,144.44	6,325.00	2,180.56	129.80	2.05%
185	US Silica Holdings Inc.	10,734.06	4,752.65	-5,981.41	92.50	1.95%
70	Verizon Communications Inc.	3,101.69	3,274.60	172.91	154.00	4.70%
230	Wells Fargo & Company	8,672.17	12,608.60	3,936.43	322.00	2.55%

Account Holdings As Of

Filtered By Account = [redacted] Lucille Deinzer Charitable Trust

Sorted By · Account Number

Date Run : 03/04/2015

Time Printed : 9·16·01 AM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/31/2014** **Account Number** [redacted]

Prices As Of : 12/31/2014

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Sub Total	$	**275,196.75**	**340,260.07**	**65,063.32**	**6,563.37**	**1.93%**
	ETFs - Domestic Equity						
105	Consumer Discret Select Sector SPDR		7,083.78	7,575.75	491.97	95.56	1.26%
400	Consumer Staples Select Sector SPDR		15,198.88	19,396.00	4,197.12	454.45	2.34%
350	Health Care Select Sector SPDR		15,705.98	23,933.00	8,227.02	310.32	1.30%
300	iShares Dow Jones US Technology		20,165 83	31,320.00	11,154.17	323.20	1.03%
750	iShares Russell 2000 Index		62,702.44	89,715.00	27,012.56	1,127 03	1.26%
600	iShares Russell Microcap Index		32,623.60	46,188.00	13,564.40	519.07	1.12%
325	iShares Russell Midcap Growth Index		19,245.10	30,299 75	11,054 65	272.05	0.90%
1,075	iShares S&P 500 Growth Index Fund		86,803.72	119,970.00	33,166.28	1,595.33	1.33%
800	iShares S&P 500 Value Index Fund		57,312.00	75,016.00	17,704.00	1,541.35	2.05%
200	Utilities Select Sector SPDR		7,234.40	9,444.00	2,209.60	297.95	3.15%
	Sub Total	$	**324,075.73**	**452,857.50**	**128,781.77**	**6,536.31**	**1.44%**
	ETFs - International Equity						
525	iShares MSCI EAFE Index		32,454.41	31,941.00	-513.41	1,169.66	3.66%
1,115	iShares MSCI Emerging Market		46,662.46	43,808.35	-2,854.11	787.64	1.80%
	Sub Total	$	**79,116.87**	**75,749.35**	**-3,367.52**	**1,957.30**	**2.58%**
	ETFs - REIT						
175	Vanguard REIT Index		12,504.54	14,175.00	1,670.46	494.20	3.49%
	Sub Total	$	**12,504.54**	**14,175.00**	**1,670.46**	**494.20**	**3.49%**
	Grand Total	$	**1,187,361.26**	**1,371,592.20**	**184,230.94**	**26,906.88**	**1.96%**

Principal Cash: **-93,731.85** ***Income Cash:*** **93,731.85** ***Invested Income:*** **0.00**

ATTACHMENT #2

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502	**NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)**				
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77 (CONTINUED)				
01/08/14	DIVIDEND-CAPITAL GAINS DISTRIBUTION TR TRAN#=3555595 TR CD=126 REG=2 PORT=INC EX-DATE=12/27/2013 FROM ST CAP GN DIV	0.51	0.51		1401000015
12/31/14	MUTUAL FUND EARNINGS	12.91			
		13 42	0 51	0 00	
	SPDR BLACKSTONE/GSO SENIOR LOAN - 78467V608 - MINOR = 57				
12/31/14	MUTUAL FUND EARNINGS	834 93			
		834 93	0 00	0 00	
	HEALTH CARE SELECT SECTOR SPDR - 81369Y209 - MINOR = 12				
12/31/14	MUTUAL FUND EARNINGS	16.47			
		16 47	0 00	0.00	
	CONSUMER STAPLES SELECT SECTOR SPDR - 81369Y308 - MINOR = 12				
12/31/14	MUTUAL FUND EARNINGS	76 52			
		76 52	0 00	0.00	
	CONSUMER DISCRET SELECT SECTOR SPDR - 81369Y407 - MINOR = 12				
12/31/14	MUTUAL FUND EARNINGS	1 51			
		1.51	0.00	0 00	
	UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 12				
12/31/14	MUTUAL FUND EARNINGS	30.80			
		30 80	0 00	0.00	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
12/31/14	MUTUAL FUND EARNINGS	1072 51			
		1072.51	0 00	0 00	
	VANGUARD REIT INDEX - 922908553 - MINOR = 55				
12/31/14	MUTUAL FUND EARNINGS	329.06			
		329.06	0 00	0.00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	9839.41	8 33	0 00	
11	**EXEMPT INTEREST NOT SUBJECT TO AMT - STATES**				
	*** MI - MICHIGAN				
	HOLLAND MI SCH DIST BUILD 5 93% 05/01/23 - 435236HY3 - MINOR = 7				
05/01/14	INTEREST-DIVIDEND/INTEREST TR TRAN#=3680017 TR CD=011 REG=2 PORT=INC	741 25	741.25		1405000005
07/14/14	INTEREST-DIVIDEND/INTEREST TR TRAN#=3753616 TR CD=011 REG=2 PORT=INC	300.62	300 62		1407000025
	TOTAL CODE 11 - EXEMPT INTEREST NOT SUBJECT TO AMT - STATES	1041 87	1041 87	0 00	
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES**				
	AT&T INC - 00206R102 - MINOR = 9				
02/07/14	SOLD 50 0 UNITS-FEDERAL BASIS 1767 50 TR TRAN#=3588945 TR CD= 005 REG=2 PORT=PRIN	-150.52		1616 98	1402000004
		-150 52	0 00	1616 98	
	GUGGENHEIM ENHANCED SHORT DURATION - 18383M654 - MINOR = 57				
03/26/14	SOLD 175 0 UNITS-FEDERAL BASIS 8776 81 TR TRAN#=3633366 TR CD= 005 REG=2 PORT=PRIN	8.01		8784.82	1403000007
		8 01	0 00	8784 82	
	HELMERICH & PAYNE INC - 423452101 - MINOR = 9				
02/07/14	SOLD 45 0 UNITS-FEDERAL BASIS 3004 71 TR TRAN#=3589149 TR CD= 005 REG=2 PORT=PRIN	824 73		3829 44	1402000012

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	HELMERICH & PAYNE INC - 423452101 - MINOR = 9 (CONTINUED)				
		824 73	0 00	3829 44	
	HEXCEL CORP - 428291108 - MINOR = 9				
02/07/14	SOLD 25.0 UNITS-FEDERAL BASIS 992.01 TR TRAN#=3589152 TR CD= 005 REG=2 PORT=PRIN	30 97		1022 98	1402000013
		30 97	0 00	1022 98	
	ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 60				
02/07/14	SOLD 75 0 UNITS-FEDERAL BASIS 600 50 TR TRAN#=3589254 TR CD= 005 REG=2 PORT=PRIN	-39.16		561 34	1402000015
		-39 16	0 00	561 34	
	ISHARES S&P 500 VALUE INDEX FUND - 464287408 - MINOR = 12				
02/07/14	SOLD 70.0 UNITS-FEDERAL BASIS 5014 80 TR TRAN#=3589554 TR CD= 005 REG=2 PORT=PRIN	629 21		5644 01	1402000022
		629 21	0 00	5644 01	
	ISHARES IBOXX $ HIGH YIELD CORP BOND FUND - 464288513 - MINOR = 57				
09/22/14	SOLD 225 0 UNITS-FEDERAL BASIS 4170 15 TR TRAN#=3819757 TR CD= 005 REG=2 PORT=PRIN	10.71		4180 86	1409000004
		10.71	0.00	4180.86	
	JP MORGAN CHASE & CO - 46625H100 - MINOR = 9				
02/07/14	SOLD 80 0 UNITS-FEDERAL BASIS 3664.49 TR TRAN#=3589581 TR CD= 005 REG=2 PORT=PRIN	452.94		4117 43	1402000023
		452 94	0 00	4117 43	
	PFIZER INC - 717081103 - MINOR = 9				
02/07/14	SOLD 10.0 UNITS-FEDERAL BASIS 273 00 TR TRAN#=3589631 TR CD= 005 REG=2 PORT=PRIN	40 50		313 50	1402000028
		40 50	0.00	313.50	
	SPDR SER TR S&P HOMEBUILDERS ETF - 78464A888 - MINOR = 12				
02/07/14	SOLD 134 0 UNITS-FEDERAL BASIS 4117 81 TR TRAN#=3589745 TR CD= 005 REG=2 PORT=PRIN	32 10		4149 91	1402000033
		32 10	0 00	4149.91	
	SPDR BLACKSTONE/GSO SENIOR LOAN - 78467V608 - MINOR = 57				
03/26/14	SOLD 60 0 UNITS-FEDERAL BASIS 3003 00 TR TRAN#=3633391 TR CD= 005 REG=2 PORT=PRIN	-6 07		2996 93	1403000022
		-6 07	0.00	2996.93	
	SNAP-ON INC - 833034101 - MINOR = 9				
02/07/14	SOLD 70 0 UNITS-FEDERAL BASIS 6687 04 TR TRAN#=3589662 TR CD= 005 REG=2 PORT=PRIN	178 44		6865 48	1402000032
		178 44	0 00	6865 48	
	VANGUARD S/T INFLATION PROTECTED ETF - 922020805 - MINOR = 60				
02/07/14	SOLD 185.0 UNITS-FEDERAL BASIS 9179 48 TR TRAN#=3589871 TR CD= 005 REG=2 PORT=PRIN	-42.47		9137 01	1402000035
		-42.47	0 00	9137 01	
	VANGUARD REIT INDEX - 922908553 - MINOR = 55				
03/26/14	SOLD 25 0 UNITS-FEDERAL BASIS 1796 87 TR TRAN#=3633396 TR CD= 005 REG=2 PORT=PRIN	-43 66		1753 21	1403000025
		-43 66	0 00	1753.21	
	SIGNET JEWELERS LTD - G81276100 - MINOR = 9				
02/07/14	SOLD 15 0 UNITS-FEDERAL BASIS 1028 25 TR TRAN#=3589658 TR CD= 005 REG=2 PORT=PRIN	100 93		1129 18	1402000031
03/26/14	SOLD 41 0 UNITS-FEDERAL BASIS 2810.55 TR TRAN#=3633388 TR CD= 005 REG=2 PORT=PRIN	1324 61		4135.16	1403000020

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	SIGNET JEWELERS LTD. - G81276100 - MINOR = 9 (CONTINUED)				
07/07/14	SOLD 50 0 UNITS-FEDERAL BASIS 423.99 TR TRAN#=3748887 TR CD= 005 REG=2 PORT=PRIN	232 70		656.69	1407000002
		1658 24	0 00	5921.03	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	3583.97	0 00	60894 93	
507	**LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS**				
	GUGGENHEIM ENHANCED SHORT DURATION - 18383M654 - MINOR = 57				
01/03/14	DIVIDEND-CAPITAL GAINS DISTRIBUTION TR TRAN#=3550019 TR CD=507 REG=2 PORT=PRIN			3.50 **CHANGED** 02/10/14 ADM	1401000009
		0 00	0.00	3 50	
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
01/08/14	DIVIDEND-CAPITAL GAINS DISTRIBUTION TR TRAN#=3555594 TR CD=507 REG=2 PORT=PRIN	3 93		3 93	1401000014
12/31/14	MUTUAL FUND EARNINGS	44 75			
		48 68	0 00	3 93	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
12/31/14	MUTUAL FUND EARNINGS	378 72			
		378 72	0 00	0 00	
	TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	427 40	0.00	7 43	
509	**LONG-TERM GAIN/LOSS - CURRENT SALES**				
	AMERICAN EXPRESS CO - 025816109 - MINOR = 9				
02/07/14	SOLD 35.0 UNITS-FEDERAL BASIS 2107 69 TR TRAN#=3588934 TR CD= 005 REG=2 PORT=PRIN	833 31		2941 00	1402000003
03/26/14	SOLD 22 0 UNITS-FEDERAL BASIS 1339.54 TR TRAN#=3633361 TR CD= 005 REG=2 PORT=PRIN	670 81		2010 35	1403000002
		1504 12	0 00	4951 35	
	APPLE INC - 037833100 - MINOR = 9				
09/22/14	SOLD 40 0 UNITS-FEDERAL BASIS 1266 26 TR TRAN#=3819732 TR CD= 005 REG=2 PORT=PRIN	2784 45		4050.71	1409000002
		2784 45	0 00	4050 71	
	BANK OF THE OZARKS INC. - 063904106 - MINOR = 9				
02/07/14	SOLD 70.0 UNITS-FEDERAL BASIS 2175 60 TR TRAN#=3588950 TR CD= 005 REG=2 PORT=PRIN	2095 73		4271 33	1402000005
03/26/14	SOLD 25 0 UNITS-FEDERAL BASIS 777.00 TR TRAN#=3633362 TR CD= 005 REG=2 PORT=PRIN	925 28		1702 28	1403000003
04/08/14	SOLD 25 0 UNITS-FEDERAL BASIS 850 00 TR TRAN#=3661249 TR CD= 005 REG=2 PORT=PRIN	862 74		1712 74	1404000001
		3883 75	0 00	7686 35	
	IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 58				
02/07/14	SOLD 355 0 UNITS-FEDERAL BASIS 14906.41 TR TRAN#=3589194 TR CD= 005 REG=2 PORT=PRIN	-1608 34		13298.07	1402000014
		-1608.34	0 00	13298 07	
	CABELA'S INC - 126804301 - MINOR = 9				
11/10/14	SOLD 150 0 UNITS-FEDERAL BASIS 7094.31 TR TRAN#=3883896 TR CD= 005 REG=2 PORT=PRIN			7094 31	1411000002
		0.00	0 00	7094.31	
	COMCAST CORP NEW - 20030N101 - MINOR = 9				
02/07/14	SOLD 20 0 UNITS-FEDERAL BASIS 606.40 TR TRAN#=3588970 TR CD= 005 REG=2 PORT=PRIN	462.58		1068 98	1402000006
		462 58	0 00	1068.98	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	DANAHER CORP - 235851102 - MINOR = 9				
02/07/14	SOLD 15.0 UNITS-FEDERAL BASIS 545.24 TR TRAN#=3589024 TR CD= 005 REG=2 PORT=PRIN	548 68		1093.92	1402000008
03/26/14	SOLD 15.0 UNITS-FEDERAL BASIS 545.24 TR TRAN#=3633364 TR CD= 005 REG=2 PORT=PRIN	581 53		1126 77	1403000005
		1130 21	0 00	2220 69	
	EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 9				
02/07/14	SOLD 5 0 UNITS-FEDERAL BASIS 216 45 TR TRAN#=3589044 TR CD= 005 REG=2 PORT=PRIN	149.59		366 04	1402000009
		149.59	0 00	366 04	
	EXXON MOBIL CORP - 30231G102 - MINOR = 9				
03/26/14	SOLD 35 0 UNITS-FEDERAL BASIS 3082.80 TR TRAN#=3633365 TR CD= 005 REG=2 PORT=PRIN	222 52		3305 32	1403000006
		222.52	0 00	3305 32	
	GENERAL MILLS INC - 370334104 - MINOR = 9				
02/07/14	SOLD 30 0 UNITS-FEDERAL BASIS 1008.73 TR TRAN#=3589082 TR CD= 005 REG=2 PORT=PRIN	405 15		1413 88	1402000010
		405 15	0 00	1413 88	
	GOLDMAN SACHS GROUP - 38141G104 - MINOR = 9				
04/08/14	SOLD 21 0 UNITS-FEDERAL BASIS 3385 69 TR TRAN#=3661287 TR CD= 005 REG=2 PORT=PRIN	103 46		3489 15	1404000002
		103 46	0 00	3489 15	
	HELMERICH & PAYNE INC - 423452101 - MINOR = 9				
09/22/14	SOLD 20.0 UNITS-FEDERAL BASIS 1335.42 TR TRAN#=3819747 TR CD= 005 REG=2 PORT=PRIN	727 93		2063 35	1409000003
		727 93	0 00	2063 35	
	HOLLAND MI SCH DIST BUILD 5 93% 05/01/23 - 435236HY3 - MINOR = 7				
07/14/14	SOLD 25000.0 UNITS-FEDERAL BASIS 25000 00 TR TRAN#=3753524 TR CD= 011 REG=2 PORT=PRIN	750 00		25750 00	1407000005
		750.00	0.00	25750.00	
	ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 60				
02/07/14	SOLD 75 0 UNITS-FEDERAL BASIS 8374.43 TR TRAN#=3589254 TR CD= 005 REG=2 PORT=PRIN	-515 64		7858 79	1402000015
		-515.64	0 00	7858 79	
	ISHARES CORE US AGGREGATE BOND ETF - 464287226 - MINOR = 57				
03/26/14	SOLD 380.0 UNITS-FEDERAL BASIS 42069.76 TR TRAN#=3633369 TR CD= 005 REG=2 PORT=PRIN	-1194.03		40875 73	1403000009
		-1194 03	0 00	40875 73	
	ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
02/07/14	SOLD 125.0 UNITS-FEDERAL BASIS 5410.41 TR TRAN#=3589439 TR CD= 005 REG=2 PORT=PRIN	-675 48		4734.93	1402000018
03/26/14	SOLD 150 0 UNITS-FEDERAL BASIS 6492.50 TR TRAN#=3633378 TR CD= 005 REG=2 PORT=PRIN	-656.11		5836 39	1403000013
04/08/14	SOLD 135.0 UNITS-FEDERAL BASIS 5628 20 TR TRAN#=3661317 TR CD= 005 REG=2 PORT=PRIN	-67 66		5560 54	1404000003
		-1399 25	0 00	16131 86	
	ISHARES S&P 500 GROWTH INDEX FUND - 464287309 - MINOR = 12				
03/26/14	SOLD 175.0 UNITS-FEDERAL BASIS 13987 73 TR TRAN#=3633382 TR CD= 005 REG=2 PORT=PRIN	3557.38		17545.11	1403000017
09/22/14	SOLD 75 0 UNITS-FEDERAL BASIS 5994.74 TR TRAN#=3819766 TR CD= 005 REG=2 PORT=PRIN	2121 58		8116 32	1409000005
		5678 96	0.00	25661.43	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	ISHARES S&P 500 VALUE INDEX FUND - 464287408 - MINOR = 12				
07/23/14	SOLD 120 0 UNITS-FEDERAL BASIS 8596 80 TR TRAN#=3757109 TR CD= 005 REG=2 PORT=PRIN	2334 96		10931 76	1407000007
09/22/14	SOLD 80 0 UNITS-FEDERAL BASIS 5731 20 TR TRAN#=3819768 TR CD= 005 REG=2 PORT=PRIN	1641 43		7372 63	1409000006
		3976 39	0 00	18304 39	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
03/26/14	SOLD 62 0 UNITS-FEDERAL BASIS 4410 05 TR TRAN#=3633377 TR CD= 005 REG=2 PORT=PRIN	-373.94		4036 11	1403000012
		-373 94	0 00	4036.11	
	ISHARES RUSSELL MIDCAP GROWTH INDEX - 464287481 - MINOR = 12				
02/07/14	SOLD 40 0 UNITS-FEDERAL BASIS 2368.63 TR TRAN#=3589509 TR CD= 005 REG=2 PORT=PRIN	878 10		3246.73	1402000021
03/26/14	SOLD 85 0 UNITS-FEDERAL BASIS 5033 34 TR TRAN#=3633381 TR CD= 005 REG=2 PORT=PRIN	2342 37		7375 71	1403000016
		3220 47	0.00	10622.44	
	ISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 12				
02/07/14	SOLD 80.0 UNITS-FEDERAL BASIS 5260 85 TR TRAN#=3589464 TR CD= 005 REG=2 PORT=PRIN	3491 86		8752 71	1402000019
03/26/14	SOLD 110 0 UNITS-FEDERAL BASIS 8989 20 TR TRAN#=3633379 TR CD= 005 REG=2 PORT=PRIN	4053.22		13042.42	1403000014
		7545 08	0.00	21795.13	
	ISHARES DOW JONES US TECHNOLOGY - 464287721 - MINOR = 12				
02/07/14	SOLD 50 0 UNITS-FEDERAL BASIS 1992 49 TR TRAN#=3589289 TR CD= 005 REG=2 PORT=PRIN	2277 94		4270.43	1402000016
03/26/14	SOLD 55 0 UNITS-FEDERAL BASIS 2191 74 TR TRAN#=3633372 TR CD= 005 REG=2 PORT=PRIN	2821 39		5013.13	1403000010
		5099.33	0.00	9283 56	
	ISHARES JPMORGAN EMERGING BOND - 464288281 - MINOR = 77				
02/07/14	SOLD 55.0 UNITS-FEDERAL BASIS 6285.95 TR TRAN#=3589393 TR CD= 005 REG=2 PORT=PRIN	-381.98		5903.97	1402000017
		-381 98	0.00	5903.97	
	ISHARES IBOXX $ HIGH YIELD CORP BOND FUND - 464288513 - MINOR = 57				
03/26/14	SOLD 20.0 UNITS-FEDERAL BASIS 1819 40 TR TRAN#=3633373 TR CD= 005 REG=2 PORT=PRIN	59 75		1879 15	1403000011
09/22/14	SOLD 225.0 UNITS-FEDERAL BASIS 16386 53 TR TRAN#=3819757 TR CD= 005 REG=2 PORT=PRIN	336 91		16723 44	1409000004
		396.66	0 00	18602 59	
	ISHARES RUSSELL MICROCAP INDEX - 464288869 - MINOR = 12				
02/07/14	SOLD 105 0 UNITS-FEDERAL BASIS 5342 80 TR TRAN#=3589489 TR CD= 005 REG=2 PORT=PRIN	2309.48		7652.28	1402000020
03/26/14	SOLD 115 0 UNITS-FEDERAL BASIS 5851 64 TR TRAN#=3633380 TR CD= 005 REG=2 PORT=PRIN	3261.91		9113.55	1403000015
		5571.39	0 00	16765.83	
	JP MORGAN CHASE & CO - 46625H100 - MINOR = 9				
02/07/14	SOLD 80 0 UNITS-FEDERAL BASIS 208.15 TR TRAN#=3589581 TR CD= 005 REG=2 PORT=PRIN	66 35		274.50	1402000023
		66.35	0.00	274.50	
	MICROSOFT CORP - 594918104 - MINOR = 9				
02/07/14	SOLD 10 0 UNITS-FEDERAL BASIS 290 60 TR TRAN#=3589607 TR CD= 005 REG=2 PORT=PRIN	73 59		364 19	1402000024
		73 59	0 00	364 19	
	MYLAN LABORATORIES - 628530107 - MINOR = 9				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	MYLAN LABORATORIES - 628530107 - MINOR = 9 (CONTINUED)				
02/07/14	SOLD 60 0 UNITS-FEDERAL BASIS 737 25 TR TRAN#=3589612 TR CD= 005 REG=2 PORT=PRIN	1883.50		2620 75	1402000025
03/26/14	SOLD 20 0 UNITS-FEDERAL BASIS 245 75 TR TRAN#=3633386 TR CD= 005 REG=2 PORT=PRIN	800 82		1046 57	1403000018
		2684 32	0 00	3667 32	
	ORACLE SYSTEMS CORP - 68389X105 - MINOR = 9				
02/07/14	SOLD 30 0 UNITS-FEDERAL BASIS 589.18 TR TRAN#=3589621 TR CD= 005 REG=2 PORT=PRIN	488 40		1077 58	1402000026
03/26/14	SOLD 21 0 UNITS-FEDERAL BASIS 412 42 TR TRAN#=3633387 TR CD= 005 REG=2 PORT=PRIN	376.11		788 53	1403000019
		864.51	0 00	1866 11	
	PEPSICO INC - 713448108 - MINOR = 9				
02/07/14	SOLD 20 0 UNITS-FEDERAL BASIS 1241 35 TR TRAN#=3589628 TR CD= 005 REG=2 PORT=PRIN	334 52		1575.87	1402000027
		334 52	0 00	1575 87	
	POLARIS INDS INC - 731068102 - MINOR = 9				
02/07/14	SOLD 20 0 UNITS-FEDERAL BASIS 1558 79 TR TRAN#=3589639 TR CD= 005 REG=2 PORT=PRIN	900.77		2459 56	1402000029
09/22/14	SOLD 15.0 UNITS-FEDERAL BASIS 1169 09 TR TRAN#=3819773 TR CD= 005 REG=2 PORT=PRIN	1050 62		2219 71	1409000007
		1951 39	0 00	4679 27	
	QUALCOMM INCORPORATED - 747525103 - MINOR = 9				
02/07/14	SOLD 20.0 UNITS-FEDERAL BASIS 718 40 TR TRAN#=3589650 TR CD= 005 REG=2 PORT=PRIN	733 77		1452 17	1402000030
		733 77	0 00	1452 17	
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
03/26/14	SOLD 40 0 UNITS-FEDERAL BASIS 2419.52 TR TRAN#=3633389 TR CD= 005 REG=2 PORT=PRIN	-57 58		2361.94	1403000021
		-57.58	0 00	2361 94	
	HEALTH CARE SELECT SECTOR SPDR - 81369Y209 - MINOR = 12				
02/07/14	SOLD 35.0 UNITS-FEDERAL BASIS 1312 50 TR TRAN#=3589138 TR CD= 005 REG=2 PORT=PRIN	624.72		1937 22	1402000011
03/26/14	SOLD 45.0 UNITS-FEDERAL BASIS 1687 49 TR TRAN#=3633368 TR CD= 005 REG=2 PORT=PRIN	925 83		2613 32	1403000008
		1550 55	0.00	4550 54	
	CONSUMER STAPLES SELECT SECTOR SPDR - 81369Y308 - MINOR = 12				
03/26/14	SOLD 50 0 UNITS-FEDERAL BASIS 1708 00 TR TRAN#=3633363 TR CD= 005 REG=2 PORT=PRIN	415.45		2123 45	1403000004
		415 45	0 00	2123 45	
	UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 12				
03/26/14	SOLD 30 0 UNITS-FEDERAL BASIS 1070 40 TR TRAN#=3633393 TR CD= 005 REG=2 PORT=PRIN	143.67		1214 07	1403000023
		143 67	0 00	1214 07	
	SNAP-ON INC - 833034101 - MINOR = 9				
09/22/14	SOLD 25 0 UNITS-FEDERAL BASIS 2388 23 TR TRAN#=3819775 TR CD= 005 REG=2 PORT=PRIN	736 20		3124.43	1409000008
		736.20	0 00	3124.43	
	3M COMPANY - 88579Y101 - MINOR = 9				
02/07/14	SOLD 5 0 UNITS-FEDERAL BASIS 445 70 TR TRAN#=3588927 TR CD= 005 REG=2 PORT=PRIN	187 79		633 49	1402000002
		187 79	0 00	633 49	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 9				
02/07/14	SOLD 10.0 UNITS-FEDERAL BASIS 666 30 TR TRAN#=3589754 TR CD= 005 REG=2 PORT=PRIN	425 48		1091 78	1402000034
		425.48	0 00	1091 78	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
03/26/14	SOLD 55 0 UNITS-FEDERAL BASIS 4841 09 TR TRAN#=3633394 TR CD= 005 REG=2 PORT=PRIN	-271 25		4569.84	1403000024
		-271.25	0.00	4569.84	
	WELLS FARGO & COMPANY - 949746101 - MINOR = 9				
03/26/14	SOLD 26 0 UNITS-FEDERAL BASIS 914 16 TR TRAN#=3633397 TR CD= 005 REG=2 PORT=PRIN	361 63		1275 79	1403000026
		361 63	0 00	1275 79	
	SIGNET JEWELERS LTD - G81276100 - MINOR = 9				
07/03/14	SOLD 50.0 UNITS-FEDERAL BASIS 3427.50 TR TRAN#=3748158 TR CD= 005 REG=2 PORT=PRIN	2100.02		5527 52	1407000001
07/07/14	SOLD 50.0 UNITS-FEDERAL BASIS 3016.20 TR TRAN#=3748887 TR CD= 005 REG=2 PORT=PRIN	1799 53		4815.73	1407000002
		3899 55	0 00	10343 25	
	CORE LABORATORIES - N22717107 - MINOR = 9				
02/07/14	SOLD 10 0 UNITS-FEDERAL BASIS 1397 80 TR TRAN#=3589018 TR CD= 005 REG=2 PORT=PRIN	383 97		1781 77	1402000007
		383 97	0 00	1781 77	
	TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	52622 77	0.00	319549 81	
299	**FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS**				
	*** VA - VARIOUS ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
12/31/14	MUTUAL FUND EARNINGS	-105.64			
		-105 64	0.00	0.00	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
12/31/14	MUTUAL FUND EARNINGS	-82 87			
		-82 87	0 00	0 00	
	TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-188 51	0 00	0 00	
499	**FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS**				
	*** VA - VARIOUS ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
12/31/14	MUTUAL FUND EARNINGS	-43 04			
		-43 04	0 00	0 00	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
12/31/14	MUTUAL FUND EARNINGS	-2 24			
		-2.24	0.00	0.00	
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
12/31/14	MUTUAL FUND EARNINGS	-0.68			
		-0 68	0.00	0 00	
	TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-45 96	0 00	0 00	
24	**TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)**				
01/21/14	MARKET FEE-MARKET FEE TRUST FEE PAID TO BANKFEE TR TRAN#=3558635 TR CD=024 REG= PORT=PRIN	-1340 12		-1340 12	1401000021